

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF MARYLAND

In re:

ROMAN CATHOLIC ARCHBISHOP OF  
BALTIMORE,

Debtor.<sup>1</sup>

Chapter 11

Case No. 23-16969-MMH

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC  
DISCLOSURES REGARDING THE DEBTOR'S SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

**Introduction**

On September 29, 2023 (the “*Petition Date*”), the Roman Catholic Archbishop of Baltimore (the “*Debtor*”) filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “*Bankruptcy Code*”).

Pursuant to the requirements of Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”), the Debtor, with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the “*Schedules*”) and Statement of Financial Affairs (the “*Statements*”) with the United States Bankruptcy Court for the District of Maryland (the “*Bankruptcy Court*”).

Mr. Christopher Linscott is the proposed financial advisor of the Debtor and has signed each of the Schedules and Statements. In reviewing and signing the Schedules and Statements, Mr. Linscott has relied upon the efforts, statements, and representations of various personnel employed by the Debtor. Mr. Linscott has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

These *Global Notes, Methodology and Specific Disclosures Regarding the Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “*Global Notes*”) pertain to, are incorporated by reference in and comprise an integral part of the Debtor's Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“*GAAP*”), nor are they intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to

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<sup>1</sup> The last four digits of the Debtor's federal tax identification number are 1535. The Debtor's principal place of business is located at 320 Cathedral Street, Baltimore, Maryland 21201.

further review and potential adjustment, and reflect the Debtor's commercially reasonable best efforts to report the assets and liabilities of the Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtor relied upon financial data derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. Thus, the Debtor is unable to warrant or represent the Schedules and Statements are without inadvertent errors, omissions, or inaccuracies. Accordingly, the Debtor reserves all of its rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtor shall not be required to update, amend, or supplement the Schedules and Statements, but reserves the right to do so.

### **GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

**Reservation of Rights.** Nothing contained in the Schedules and Statements shall constitute a waiver of the Debtor's rights or an admission with respect to its chapter 11 case, including, without limitation, any issues involving equitable subordination, offsets or defenses, or causes of action arising under, *inter alia*, the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws, including the Religious Freedom Restoration Act.

**Description of Case.** On the Petition Date, the Debtor filed a voluntary petition for relief pursuant to chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its properties as a debtor in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. No trustee or examiner has been requested in the chapter 11 case.

On October 11, 2023, the United States Trustee for the District of Maryland appointed the Official Committee of Unsecured Creditors (Dkt. No. 81) pursuant to section 1102(a)(1) of the Bankruptcy Code.

**Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for all of its assets. Accordingly, unless otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of September 29, 2023. Market values of these assets may vary, sometimes materially, from the net book value of such assets. Additionally, the net book values of certain assets, such as causes of action against third parties that have not been adjudicated, cannot be reasonably determined at this time, those assets are listed as undetermined amounts as of the Petition Date.

**Recharacterization.** Notwithstanding the Debtor's commercially reasonable best efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items (including assets that may be restricted by donors or outside grantors and custodial funds) reported in the Schedules and Statements, the Debtor may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary and appropriate, as additional information becomes available.

**Liabilities.** The Debtor allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtor reserves all of its rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary and appropriate as they determine in its sole and absolute discretion.

The liabilities listed on the Schedules do not reflect any analysis of claims pursuant to Bankruptcy Code section 503(b)(9). Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted claims under Bankruptcy Code section 503(b)(9) or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

**Insiders.** For purposes of the Schedules and Statements, the Debtor defines "insiders" pursuant to section 101(31) of the Bankruptcy Code.

Persons listed as "insiders" have been included for informational purposes only. The Debtor does not take any position with respect to: (a) such person's influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

**Classifications.** Listing a claim on (a) Schedule D as "secured," (b) Schedule E/F as "priority," (c) Schedule E/F as "unsecured" or (d) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's rights to recharacterize or reclassify such claims or contracts or leases or to setoff of such claims.

**Claims Description.** Schedules D and E/F permit the Debtor to designate a claim as "disputed," "contingent" and/or "unliquidated." Any failure to designate a claim on the Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated," or that such claim is not subject to objection. The Debtor reserves all of its rights to dispute, or assert offsets or defenses to, any claim reflected on its Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtor expressly reserves all of its rights to subsequently designate such claims as "disputed," "contingent" or "unliquidated." Moreover, listing a claim does not constitute an admission of liability by the Debtor.

**Causes of Action.** Despite reasonable efforts, the Debtor may not have identified and/or set forth all of its (filed or potential) causes of action against third parties as assets in its Schedules and Statements. The Debtor reserves all of its rights with respect to any causes of action against third parties and nothing in the Global Notes or the Schedules and Statements shall be deemed a waiver of any such causes of action that are expressly reserved.

**Survivor and Employee Information.** Employee addresses and Survivor names and addresses have been redacted from entries listed on Schedules E/F and G pursuant to the *Order Authorizing the Debtor to File Under Seal Portions of Schedule E/F, the Creditor Matrix, and Other Pleadings and Documents* (Dkt. No. 49).

**Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Paid Claims. The Debtor has authority to pay certain outstanding prepetition payables pursuant to various Bankruptcy Court orders (the “*Prepetition Payment Orders*”). Accordingly, certain outstanding liabilities may have been reduced by postpetition payments made on account of prepetition liabilities. To the extent the Debtor pays any of the liabilities listed in the Schedules pursuant to the Prepetition Payment Orders, the Debtor reserves all of its rights to amend or supplement the Schedules or take other action as is necessary and appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- d. Excluded Assets and Liabilities. The Debtor has excluded certain accrued liabilities, including accrued salaries and employee benefits and tax accruals from the Schedules. Certain other immaterial assets and liabilities may also have been excluded.
- e. Liens. Property, inventory and equipment listed in the Schedules may be presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- f. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

**Setoffs.** The Debtor incurs certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, warranties, and other disputes between the Debtor and its suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor’s industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded

from the Schedules. Notwithstanding the foregoing, the Debtor has not reviewed the validity of the aforementioned setoff rights and hereby reserves all rights to challenge such setoff rights.

**Global Notes Control.** In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

**Fill in this information to identify the case:**

Debtor name Roman Catholic Archbishop of Baltimore

United States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
(State)

Case number (If known): 23-16969

☐ Check if this is an amended filing

## Official Form 206Sum

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ 15,071,043.16
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ 189,891,705.20
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ 204,962,748.36

**Part 2: Summary of Liabilities**2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ 25,772,988.76
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3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ 1,469,258.50
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+ \$ 23,464,623.94

4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ 24,933,882.44
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**Fill in this information to identify the case:**Debtor name Roman Catholic Archbishop of BaltimoreUnited States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
(State)Case number (if known): 23-16969☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**\$ 49,074.75**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>See attached schedule</u>	_____	____ _	\$ <u>18,768,747.55</u>
3.2. _____	_____	____ _	\$ _____

**4. Other cash equivalents (Identify all)**

4.1. _____	\$ _____
4.2. _____	\$ _____

**5. Total of Part 1**\$ 18,817,822.15

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. <u>See attached schedule</u>	\$ <u>65,500</u>
7.2. _____	\$ _____

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**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. See attached schedule \$ 6,157,092.85

8.2. \$

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ 6,222,592.85

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

**Current value of debtor's interest****11. Accounts receivable**

11a. 90 days old or less:	13,216,321.82	-	567,991.11	= ..... →	\$ 12,648,330.71
	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	50,617,579.27	-	48,177,912.52	= ..... →	\$ 2,439,666.75
	face amount		doubtful or uncollectible accounts		

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 15,087,997.46

**Part 4: Investments****13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. See attached schedule \$ 49,613,770.92

14.2. \$

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. See attached schedule % \$ 2,808,510.90

15.2. % \$

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. See attached schedule \$ 71,357,511.18

16.2. \$

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ 123,779,833.00



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**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ _____
Add lines 19 through 22. Copy the total to line 84.				

**24. Is any of the property listed in Part 5 perishable?**

- ☐ No
- ☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

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33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

34. **Is the debtor a member of an agricultural cooperative?**☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_36. **Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> See attached schedule	\$ 79,414.53	Net Book Value	\$ 79,414.53
40. <b>Office fixtures</b> _____	\$ _____	_____	\$ _____
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b> See attached schedule	\$ 80,900.65	Net Book Value	\$ 80,900.65
42. <b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 See attached schedule	\$ _____	_____	\$ unknown
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 160,315.18

44. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

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**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 2023 Buick Envision (VIN 1G4GC5G37FF252235)	\$ 40,413.20	Net Book Value	\$ 40,413.20
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
<b>49. Aircraft and accessories</b>			
49.1	\$		\$
49.2	\$		\$
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
See attached schedule	\$ 318,079.36	Net Book Value	\$ 318,079.36
<b>51. Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.			\$ 358,492.56

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☒ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See attached schedule		\$ 15,071,043.16		\$ 15,071,043.16
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 15,071,043.16

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No  
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes. Fill in the information below.

**Current value of  
debtor's interest**

71. Notes receivable

Description (include name of obligor)

See attached schedule

20,888,756.77

— 0

Total face amount

doubtful or uncollectible amount

= ➔

\$ 20,888,756.77

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

N/A

Tax year \_\_\_\_\_

\$ \_\_\_\_\_

Tax year \_\_\_\_\_

\$ \_\_\_\_\_

Tax year \_\_\_\_\_

\$ \_\_\_\_\_

73. Interests in insurance policies or annuities

Beneficial interest in gift annuity held by PNC

\$ 938.67

74. Causes of action against third parties (whether or not a lawsuit has been filed)

See attached schedule

\$ unknown

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

See attached schedule

\$ 63,630.00

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

76. Trusts, equitable or future interests in property

See attached schedule

\$ 2,753,012.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

See attached schedule

\$ 1,758,315.38

\$ \_\_\_\_\_

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 25,464,652.82

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 18,817,822.15	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 6,222,592.85	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 15,087,997.46	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 123,779,833.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 160,315.18	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 358,492.56	
88. Real property. <i>Copy line 56, Part 9.</i> .....	→	\$ 15,071,043.16
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 25,464,652.82	
91. Total. Add lines 80 through 90 for each column..... 91a.	\$ 189,891,705.20	+ 91b. \$ 15,071,043.16
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....	\$ 204,962,748.36	

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Schedule A/B  
Part 1 Question 3  
Cash & Cash Equivalents

Exhibit A/B.1.3

Bank Name	Account Name	Account Number	Balance at 9/29/2023
PNC Bank	AOB Main Operating	x7143	\$ 14,670,231.16
PNC Bank	Porter & Curtis Claims	x3766	-
PNC Bank	AOB Payroll	x0306	-
PNC Bank	HSA Payroll	x0915	-
M&T Bank	Annual Appeal Restricted	x6155	51,694.15
M&T Bank	Embracing Our Mission Capital Campaign	x3351	3,765,411.65
M&T Bank	Newman Center (Towson University)	x7321	34,748.99
Wesbanco	Catholic Review	x6104	98,243.17
Bank of America	Child Nutrition	X6000	148,418.43
<b>Total</b>			<b>\$ 18,768,747.55</b>

**Note:**

Some of the foregoing amounts include funds that are restricted by donor and are not available for general use by the Debtor.

Included above are custodial funds which the Debtor holds and administers for the benefit of third parties. The Debtor is a trustee or a conduit for transfer of the funds and, therefore, such custodial funds are not property of the estate pursuant to 11 U.S.C. § 541.

Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 2 Question 7  
Deposits

EXHIBIT A/B.2.7

Deposits Schedule		
Description	Holder of Prepayment	Current Value
Residence deposit at Sulpician House	Sulpicians	\$ 62,500.00
Residence deposit for O'Brien Residence	Sulpicians	3,000.00
<b>Total Deposits</b>		<b>\$ 65,500.00</b>



Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 2 Question 8  
Prepayments

EXHIBIT A/B.2.8

Prepayments Schedule		
Description	Holder of Prepayment	Current Value
Parish and school lic 7/23 - 6/24	Qvinci	31,177.92
2xLarge Performance-Cath Rev,Arch Comm	Pantheon	21,916.67
Cyber Security 03/22 - 2/25	Data Integrity	21,068.95
3rd qtr 2023 diocesan assessment	US Conference of Catholic Bishops	12,443.75
Microsoft license 8/1/23-7/31/24	Bell Techlogix, Inc.	10,643.84
Am Exp Leadership conference	Edward Herrera	6,948.00
Oct 2023 employee apprec FY24	City Cruises	5,390.08
Subscription management fees	Omatic Software	4,900.00
Subscription management fees	Omatic Software	4,900.00
Subscription management fees	Omatic Software	4,900.00
GP Annual Support 01/14/23 - 01/13/24	Bel Air On-site Inc	4,601.35
Pastoral Yr Place Salary 6/23-7/24	St. John Westminster	4,156.95
Pastoral Yr Place Salary 6/23-7/24	St. Joseph Texas	4,156.95
Pastoral Salary 6/23-7/24	St. Mark Fallston	4,156.95
Pastoral Yr Place Salary 6/23-7/24	St. Charles Borromeo	4,156.95
Pastoral Yr Place Salary 6/23-7/24	St. John Frederick	3,928.57
Pastoral Yr Place Salary 6/23-7/24	St. John Severna Park	3,928.57
Pastoral Yr Place Salary 6/23-7/24	St. Joseph Texas	3,928.57
Pastoral Salary 6/5-7/26	St. Margaret Bel Air	3,928.57
Pastoral Salary 6/23-7/24	St. Mark Fallston	3,928.57
Pastoral Yr Place Salary 6/23-7/24	St. Charles Borromeo	3,928.57
Pastoral Yr Place Salary 6/23-7/24	Sacred Heart	3,563.10
Pastoral Yr Place Salary 6/23-7/24	St. Joseph Fullerton	3,563.10
Pastoral Yr Place Salary 6/23-7/24	St. Joseph Texas	3,563.10
Pastoral Yr Place Salary 6/23-7/24	Cathedral of Mary Our Queen	3,484.43
Pastoral Yr Place Salary 6/23-7/24	Sacred Heart	3,484.43
Pastoral Yr Place Salary 6/23-7/24	St. Joseph Fullerton	3,484.43
Pastoral Yr Place Salary 6/23-7/24	St. Joseph Texas	3,484.43
Pastoral Yr Place Salary 6/23-7/24	Our Lady of Mt. Carmel	3,187.50
Pastoral Yr Place Salary 6/23-7/24	Our Lady of Victory Arbutus	3,187.50
Dinner Nov 6 2023 FY24	Classic Catering	2,500.00
Pastoral Salary 6/5-7/26	St. Margaret Bel Air	2,375.40
Pastoral Yr Place Salary 6/23-7/24	St. John Westminster	2,142.86
Deacon Convoc Deposit 2025	Turf Valley Resort	2,000.00
Am Exp Spring retreat	Fr. Matthew Himes	780.00
09/22 - 08/23	Valet, LLC	469.75
Fall retreat	Fr. Matthew Himes	425.00
Pastoral Yr Place Salary 6/23-7/24	Cathedral of Mary Our Queen	350.21
FY24 Event	National Eucharistic Congress	15,000.00
Damascus Youth Camp	Gunther Charters	4,400.00
November Event	National Catholic Youth Conference	27,726.47
Catholic Review Prepaid Postage	Postage	9,283.84

Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 2 Question 8  
Prepayments

EXHIBIT A/B.2.8

Description	Holder of Prepayment	Current Value
CUP Membership	CUP	12,404.00
06/20/23- 06/19/24 subscrip	Blackbaud	16,385.33
06/20/23- 06/19/24 subscrip	Blackbaud	37,281.27
Subscription fee 8/23 - 7/24	PowerSchool Group, LLC	3,453.05
Maint 08/01/2023 - 07/31/24	PowerSchool Group, LLC	99,978.18
SwiftK12 for Powerschool	Swiftreach Networks	17,587.50
Annual maint 3/23 - 2/24	Parish Soft LLC	16,446.54
Primary Property & Liability, & Terrorism	Porter & Curtis, LLC	3,923,386.74
Excess Liability & Primary Liability	Porter & Curtis, LLC	84,126.16
Executive Life Insurance	Banner Life Insurance Co	19,588.09
AOB Ex Prop 2022-05 7/2023-7/2024	General Insurance	144,210.75
D&O 7/2023-7/2024 DIS	General Insurance	186,885.75
Cyber parish & schools 12/08/22 - 12/07/2023	Heffernan (porter and Curtis)	24,854.18
Fiduciary Liability policy. 11/22 - 11/23	Heffernan (porter and Curtis)	2,916.64
WC annual excess prem 8/1/23-7/31/24	Heffernan (porter and Curtis)	114,510.15
WC annual excess prem 8/1/23-7/31/24	Heffernan (porter and Curtis)	5,852.74
WC annual excess prem 8/1/23-7/31/24	Heffernan (porter and Curtis)	6,870.61
Liability - Prof psy Occurrence policy	Heffernan (porter and Curtis)	36,332.25
Liability - Prof psy (Claims made)	Heffernan (porter and Curtis)	11,795.25
Tulip-Berkley 23-24 Renewal Policy	Heffernan Trust	17,625.01
IRM Service Fee 2 of 4	Heffernan Trust	36,175.78
Excess Workers Policy- Safety National	Heffernan Trust	212,053.34
Special Crime	Heffernan (porter and Curtis)	21,277.47
Broking Fee	Porter & Curtis	25,086.61
Integrated Risk Mgmt Ser Fee 7/1/23-7/1/24	Porter & Curtis, LLC	22,098.27
Renewal Bill-Exec Supp Disability	Provident Life & Accident	1,339.29
Unemployment Bond 10/23 - 9/24	R C M & D Inc	22,229.00
Workers Comp bond 05/21/23 - 05/21/24	R C M & D Inc	40,000.00
Claims Admin Fee #2 of 4	Sphere Risk Partners	42,246.75
Annual Subscription Fee Test environ-- Oct-Dec 2	UKG	153,189.00
Subscription Fees	Ultimate Software Group	40,208.40
Student Accident Renewal	Heffernan Trust	10,944.58
Quadra Renewal 23-24	Advanced Enterprise Technologies	66,708.86
Epiq Corporate Restructuring	Retainer fee for bankruptcy services.	25,000.00
Gallagher, Evelius, & Jones	Retainer fee for legal services.	150,000.00
Holland & Knight LLP	Retainer fee for legal services.	153,000.00
Keegan Linscott & Associates LLC	Retainer bankruptcy services.	35,500.00
YVS Law LLC	Retainer bankruptcy services.	50,000.00
<b>Total Prepayments</b>		<b>6,157,092.85</b>

Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 4 Question 14  
Investments

Exhibit A/B.4.14

**Mutual funds or publicly traded stocks not included in Part 1**

Bank Name	Account Name	Account Number	Current Value of Debtor's Interest
PNC Bank	Consolidated Investment Fund	x0695	\$ 13,806,809.81
PNC Bank	General Insurance Trust	x8672	13,983,702.00
PNC Bank	Health Plan Trust	x6955	6,091,323.00
PNC Bank	Misconduct Fund	x3159	702,629.00
PNC Bank	Borders Testimonial	x5426	2,823,305.00
PNC Bank	Split-Interest Trusts		12,206,002.11
<b>Total</b>			<b>\$ 49,613,770.92</b>

**Note:**

Some of the foregoing amounts may include amounts that are restricted by donors or third parties and not available for general use by the debtor. In addition, the above may include custodial amounts which the debtor holds and administers for other parties.

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Schedule A/B  
Part 4 Question 15  
Investments

Exhibit A/B.4.15

Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Bank Name	Account Name	Account Number	Current Value of Debtor's Interest
PNC Bank	Consolidated Investment Fund	x0695	\$ 1,179,317.90
	Managed by CCF Communications		1,629,193.00
<b>Total</b>			<b>\$ 2,808,510.90</b>

**Note:**

Some of the foregoing amounts may include amounts that are restricted by donors or third parties and not available for general use by the debtor. In addition, the above may include custodial amounts which the debtor holds and administers for other parties.

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Schedule A/B  
Part 4 Question 16  
Investments

Exhibit A/B.4.16

Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Bank Name	Account Name	Account Number	Current Value of Debtor's Interest
PNC Bank	Consolidated Investment Fund	x0695	\$ 8,220,330.29
PNC Bank	General Insurance Trust	x8672	27,804,738.00
PNC Bank	Health Plan Trust	x6955	11,818,902.00
PNC Bank	Misconduct Fund	x3159	1,354,844.00
PNC Bank	Unrestricted Remitted	x8972	9,040,049.00
PNC Bank	Property Fund	x8964	2,083,208.00
PNC Bank	Cash Management Fund	x2199	4,949,230.00
PNC Bank	Borders Testimonial	x5426	1,245,810.00
PNC Bank	Split-Interest Trusts		4,840,439.89
<b>Total</b>			<b>\$ 71,357,551.18</b>

**Note:**

Some of the foregoing amounts may include amounts that are restricted by donors or third parties and not available for general use by the debtor. In addition, the above may include custodial amounts which the debtor holds and administers for other parties.

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Schedule A/B  
Part 7 Questions 39  
Office Furniture

Exhibit A/B.7.39

Office Furniture Schedule

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's Interest	Category
3 Drawer Lateral File (2)	\$ 39.03	NBV	\$ 39.03	Furniture
5 Drawer Lateral File (14)	1,986.76	NBV	1,986.76	Furniture
Bolton Lumbar Mesh Office Chairs (33)	11,504.35	NBV	11,504.35	Furniture
Bookcase (2)	15.96	NBV	15.96	Furniture
Carpet (3)	1,802.44	NBV	1,802.44	Furniture
Chairs (74)	716.51	NBV	716.51	Furniture
Conference Room Chairs (48)	17,750.02	NBV	17,750.02	Furniture
Couches (2)	1,237.83	NBV	1,237.83	Furniture
Criterion Chairs (6)	37.48	NBV	37.48	Furniture
Cubicles (35)	7,709.30	NBV	7,709.30	Furniture
Dining Table and Chairs	35.16	NBV	35.16	Furniture
Lateral File Cabinet (6)	158.38	NBV	158.38	Furniture
Lg Campfire Table	35.38	NBV	35.38	Furniture
Natrick Striped Mesh Office Chairs (44)	16,702.83	NBV	16,702.83	Furniture
Nylon Black Office Chairs (37)	18,304.16	NBV	18,304.16	Furniture
Outlets	36.54	NBV	36.54	Furniture
Stool	17.57	NBV	17.57	Furniture
Storage Cabinet	23.69	NBV	23.69	Furniture
Tables (7)	162.39	NBV	162.39	Furniture
Topaz Chairs (4)	68.90	NBV	68.90	Furniture
Upholster Arm Chair	396.16	NBV	396.16	Furniture
Window Treatment (3)	673.69	NBV	673.69	Furniture
<b>Total Office Furniture</b>			<b>\$ 79,414.53</b>	

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Schedule A/B  
Part 7 Question 41  
Office Equipment

Exhibit A/B.7.41

Office Equipment Schedule

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's Interest	Category
Security Devices (Count Rm)	\$ 163.18	NBV	\$ 163.18	Equipment
Security Monitors (Count Rm)	61.36	NBV	61.36	Equipment
Wiring/Teardown	179.95	NBV	179.95	Equipment
Heat Exchanger & Piping	3,519.99	NBV	3,519.99	Equipment
HVAC Appl#6	5,939.05	NBV	5,939.05	Equipment
Sprinkler System	4,009.51	NBV	4,009.51	Equipment
Wiring	1,945.68	NBV	1,945.68	Equipment
Crosstalk new phone system	29,592.03	NBV	29,592.03	Software
CMOQ-Conf Rm Audio Components	11,159.64	NBV	11,159.64	Software
CMOQ-Conf Rm Video Components	10,356.39	NBV	10,356.39	Software
CMOQ-Conf Rm Control/Network/Install	13,973.87	NBV	13,973.87	Software
<b>Total Office Equipment</b>			<b>\$ 80,900.65</b>	

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Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

Collectibles Schedule		
General Description	Current value of debtor's Interest	Category
Marble O'Brien Bust	Unknown	Collectibles
Marble Keeller Bust	Unknown	Collectibles
Bronze John Paul II Bust	Unknown	Collectibles
Single Pedestal Dining Table	Unknown	Collectibles
Pair Chippendale Sofas	Unknown	Collectibles
Mahogany Partners Desk	Unknown	Collectibles
Six Chippendale Dining Chairs	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
"Adoration of the Magi", oil on canvas	Unknown	Collectibles
Joseph Bonaparte Portrait	Unknown	Collectibles
Cardinal Sheehan Portrait	Unknown	Collectibles
Archbishop Whitfield Portrait	Unknown	Collectibles
"Christ Before Pilot", oil on canvas	Unknown	Collectibles
"Interior with Cardinals", oil on canvas	Unknown	Collectibles
Cardinal O'Brien Portrait	Unknown	Collectibles
Archbishop Curley Portrait	Unknown	Collectibles
Pair of Barry Baltimore Prints	Unknown	Collectibles
Grouping of Roman Vestments	Unknown	Collectibles
Cardinal Gibbons 3rd Plenary Council Vestments	Unknown	Collectibles
American Empire Clock	Unknown	Collectibles
American Shaving Mirror	Unknown	Collectibles
Gothic Revival Credence Table and Chairs	Unknown	Collectibles
"Martyrdom", oil on canvas	Unknown	Collectibles
St. Jerome Monstrance	Unknown	Collectibles
St. Gregory Monstrance	Unknown	Collectibles
Pope St. Gregory Monstrance	Unknown	Collectibles
St. Athanasius Monstrance	Unknown	Collectibles
Crucifix 52"	Unknown	Collectibles
Pope Pius Chalice and Paten	Unknown	Collectibles
Bishop of Padua Chalice	Unknown	Collectibles
Irish Chalice and Paten	Unknown	Collectibles
Cardinal Sheehan Chalice and Gold Paten	Unknown	Collectibles
Sebastian Chalice and Paten	Unknown	Collectibles
Gibbons Chalice and Paten	Unknown	Collectibles
White Chalice	Unknown	Collectibles
Walker Chalice	Unknown	Collectibles
Basilica of the Assumption Chalice	Unknown	Collectibles



Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Walbach Chalice	Unknown	Collectibles
20th Century Chalice	Unknown	Collectibles
Silver Ciborium	Unknown	Collectibles
Fletcher Ciborium	Unknown	Collectibles
Sisters of St. Mary Chalice and Paten	Unknown	Collectibles
Gorham Chalice and Paten	Unknown	Collectibles
Shank Chalice and Paten	Unknown	Collectibles
Keller Chalice	Unknown	Collectibles
Barrett Chalice	Unknown	Collectibles
Silver Paten	Unknown	Collectibles
Pair of Altar Candelabra	Unknown	Collectibles
Pair of Scrolled Candelabra	Unknown	Collectibles
Pair of Brass Candlesticks	Unknown	Collectibles
Four Altar Lanterns	Unknown	Collectibles
Pair of Scrolled Candelabra	Unknown	Collectibles
Pair of 12" Candlesticks	Unknown	Collectibles
Pair of 23" Candlesticks	Unknown	Collectibles
Pair of Crescent Candlesticks	Unknown	Collectibles
Two Censors	Unknown	Collectibles
Pair of 29" Candelabra	Unknown	Collectibles
Palace Sarouk Carpet	Unknown	Collectibles
Pair of Drexel Sideboards	Unknown	Collectibles
Potthast Sideboard	Unknown	Collectibles
Pair of Potthast Sideboards	Unknown	Collectibles
Baltimore Empire Sofa	Unknown	Collectibles
Set of Twelve Potthast Dining Chairs	Unknown	Collectibles
Potthast Double Pedestal Dining Table	Unknown	Collectibles
Sarouk Area Rug	Unknown	Collectibles
Six "Life of Christ", oil on canvases	Unknown	Collectibles
John Carroll Portrait	Unknown	Collectibles
Pope John Paul and Children Statue	Unknown	Collectibles
Two Lladro Figures	Unknown	Collectibles
Pair of Silver Plated Candlesticks	Unknown	Collectibles
S. Kirk Ewer	Unknown	Collectibles
S. Kirk & Son Ewer	Unknown	Collectibles
Stieff Gibbons Punch Bowl	Unknown	Collectibles
Stieff Gibbons Bread Tray	Unknown	Collectibles
Stieff Gibbons Coffee Service	Unknown	Collectibles
Stieff Gibbons After Dinner Service	Unknown	Collectibles
Stieff Gibbons Oval Bread Tray	Unknown	Collectibles

Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Stieff Gibbons Small Rimmed Bowl	Unknown	Collectibles
Stieff Gibbons Gravy Boat and Tray	Unknown	Collectibles
Stieff Gibbons Water Pitcher	Unknown	Collectibles
Pair of Stieff Gibbons Covered Dishes	Unknown	Collectibles
Stieff Gibbons Oval Tray	Unknown	Collectibles
Four Silver Plated Candlesticks	Unknown	Collectibles
Stieff Gibbons Kettle on Stand	Unknown	Collectibles
Stieff Gibbons Square Serving Dish	Unknown	Collectibles
S. Kirk & Son Footed Creamer	Unknown	Collectibles
Stieff Gibbons Soup Tureen	Unknown	Collectibles
Pair of Silver Trumpet Vases	Unknown	Collectibles
Pair of Gorham Candlesticks	Unknown	Collectibles
Eight Napkin Rings	Unknown	Collectibles
Assembled Flatware Service	Unknown	Collectibles
Assembled Flatware Service	Unknown	Collectibles
Sterling Soup Ladle	Unknown	Collectibles
Fireplace Equipment	Unknown	Collectibles
Set of Stieff Rose Flatware	Unknown	Collectibles
Federal Baltimore Hunt Board	Unknown	Collectibles
Mantle Clock Garniture	Unknown	Collectibles
Kermin Style Carpet	Unknown	Collectibles
Empire Center Table	Unknown	Collectibles
Heriz Carpet	Unknown	Collectibles
Empire Center Table	Unknown	Collectibles
Potthast Breakfront	Unknown	Collectibles
Grouping of Leather-Bound Books	Unknown	Collectibles
Pair of Export Vases	Unknown	Collectibles
Export Tureen	Unknown	Collectibles
Pair of Marble Urns	Unknown	Collectibles
Six Architectural Drawings	Unknown	Collectibles
A. Streeton Landscape	Unknown	Collectibles
Rose Medallion Bowl	Unknown	Collectibles
Cardinal Keeler Portrait	Unknown	Collectibles
Sarouk Area Rug	Unknown	Collectibles
Empire Pier Table	Unknown	Collectibles
Empire Sofa	Unknown	Collectibles
Archbishop Bayley Portrait	Unknown	Collectibles
Archbishop Borders Portrait	Unknown	Collectibles
Regency Convex Mirror	Unknown	Collectibles
Three Empire Armchairs	Unknown	Collectibles

**Roman Catholic Archbishop of Baltimore**  
**Case No.: 23-16969-MMH**

**Schedule A/B**  
**Part 7 Question 42**  
**Collectibles**

**Exhibit A/B.7.42**

General Description	Current value of debtor's Interest	Category
Federal Baltimore Style Banquet Table	Unknown	Collectibles
Three American Empire Stools	Unknown	Collectibles
Pair of Empire Candlesticks	Unknown	Collectibles
Georgian Style Clock	Unknown	Collectibles
Victorian Armchair	Unknown	Collectibles
Classical Settee	Unknown	Collectibles
Jacobean Revival Chair	Unknown	Collectibles
Pair of Marble Urns	Unknown	Collectibles
Renaissance Revival Book Stand	Unknown	Collectibles
Archbishop Eccleston Portrait	Unknown	Collectibles
Archbishop Whitfield Portrait	Unknown	Collectibles
Archbishop Marechal Portrait	Unknown	Collectibles
Archbishop Neale Portrait	Unknown	Collectibles
Archbishop Carroll Portrait	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
Cardinal Bayley Portrait	Unknown	Collectibles
M. Ezekiel "Christ in Agony"	Unknown	Collectibles
Archbishop Spalding Portrait	Unknown	Collectibles
Archbishop Kenrick Portrait	Unknown	Collectibles
Pair of Gibbons Jardinieres	Unknown	Collectibles
John Carroll Portrait	Unknown	Collectibles
Miscellaneous Silver Flatware	Unknown	Collectibles
Kirk Flatware Service	Unknown	Collectibles
Cut Glass Compote	Unknown	Collectibles
Buccellati Flatware Service	Unknown	Collectibles
Tiffany Paris Demitasse Set	Unknown	Collectibles
Bishop Carroll's Crozier	Unknown	Collectibles
Reproduction of Carroll Crozier	Unknown	Collectibles
Bidjar Palace Carpet	Unknown	Collectibles
Mother-of-Pearl Box and Bible	Unknown	Collectibles
Pair of Export Vases	Unknown	Collectibles
Cut Glass Compote	Unknown	Collectibles
Fireplace Equipment	Unknown	Collectibles
Carved Santo Figure	Unknown	Collectibles
G. Healy Self Portrait	Unknown	Collectibles
Cardinal Gibbons' Desk	Unknown	Collectibles
Early American Side Chair	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
Regency Anglo-Colonial Armchair	Unknown	Collectibles
American Tall Case Clock	Unknown	Collectibles

Roman Catholic Archbishop of Baltimore  
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Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Cardinal Sheehan Portrait	Unknown	Collectibles
Carved Export Stand	Unknown	Collectibles
Cardinal Mercier Portrait	Unknown	Collectibles
Custom Brussels Style Carpet	Unknown	Collectibles
Chinese Export Bowl	Unknown	Collectibles
Carved Ivory Crucifix	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
John Carroll Print and Signature	Unknown	Collectibles
Classical Settee	Unknown	Collectibles
Jacobean Revival Armchair	Unknown	Collectibles
Pair of Charles II Style Armchairs	Unknown	Collectibles
Pair of Classical Style Armchairs	Unknown	Collectibles
Kermin Room Sized Carpet	Unknown	Collectibles
Grouping of Roman Vestments	Unknown	Collectibles
"Jesus with Crown of Thorns", oil on canvas	Unknown	Collectibles
Chalice and Paten	Unknown	Collectibles
Hobbs Chalice and Paten	Unknown	Collectibles
Cardinal Keeler Chalice and Paten	Unknown	Collectibles
Cummings Chalice	Unknown	Collectibles
Gilt Brass Crozier in Case	Unknown	Collectibles
Silver Chalice	Unknown	Collectibles
"The Deposition", oil on canvas	Unknown	Collectibles
Cardinal Gibbons Portrait	Unknown	Collectibles
"Lady of Perpetual Help" icon	Unknown	Collectibles
"The Vision of St. Anthony", oil on canvas	Unknown	Collectibles
"Holy Family with Infant St. John", oil on canvas	Unknown	Collectibles
"Christ the Shepherd", oil on canvas	Unknown	Collectibles
Bishop Carroll Portrait, oil on board	Unknown	Collectibles
Victorian Marble Top Table	Unknown	Collectibles
Silver Goblet	Unknown	Collectibles
"Transfiguration", oil on canvas	Unknown	Collectibles
"Mater Dolorosa", oil on canvas	Unknown	Collectibles
"St. Jerome", oil on canvas	Unknown	Collectibles
"St. Francis", oil on canvas	Unknown	Collectibles
"The Crucifixion", oil on canvas	Unknown	Collectibles
"The Immaculate Conception", oil on canvas	Unknown	Collectibles
Kermin Palace Carpet	Unknown	Collectibles
"The Descent from the Cross", oil on canvas	Unknown	Collectibles
"St. Louis Burying His Troops", oil on canvas	Unknown	Collectibles
Baptismal Font	Unknown	Collectibles

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Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Pair of Holy Water Fonts	Unknown	Collectibles
Marble Sheehan Bust	Unknown	Collectibles
Six American Empire Style Armchairs	Unknown	Collectibles
Pair of Empire Mahogany Side Chairs	Unknown	Collectibles
Twelve Empire Style Side Chairs	Unknown	Collectibles
American Empire Ceremonial Armchair	Unknown	Collectibles
Seven Empire Style Stools	Unknown	Collectibles
Twelve Upholstered Kneelers	Unknown	Collectibles
Six 47" Candlesticks	Unknown	Collectibles
Large Altar Crucifix	Unknown	Collectibles
Four 40" Candlesticks	Unknown	Collectibles
Sixteen 32" Candlesticks	Unknown	Collectibles
Hanging Sanctuary Lamp	Unknown	Collectibles
Altar Crucifix	Unknown	Collectibles
Altar Crucifix	Unknown	Collectibles
"The Blessed Virgin" and "St. Joseph", marble sculptures	Unknown	Collectibles
"St. Michael", sculpture	Unknown	Collectibles
"St. James", marble sculpture	Unknown	Collectibles
Fourteen Stations of the Cross, oil on canvas	Unknown	Collectibles
"Madonna and Child", oil on canvas	Unknown	Collectibles
Gothic Revival Kneeler	Unknown	Collectibles
Two Processional Crucifix	Unknown	Collectibles
Two Painted Carved Wood Angels	Unknown	Collectibles
Archbishop Marechal Marble High Altar	Unknown	Collectibles
Pair of Small Wood and Mosaic Altars	Unknown	Collectibles
Pope Benedict XV Portrait	Unknown	Collectibles
"Our Lady Seat of Wisdom", statue	Unknown	Collectibles
Altar Crucifix	Unknown	Collectibles
Gilt Brass Tabernacle	Unknown	Collectibles
"Santo Nino", sculpture	Unknown	Collectibles
Pope Pius X, resin bust	Unknown	Collectibles
A. Dossena Marble Sculpture of Christ	Unknown	Collectibles
"Our Lady of Guadalupe", carving	Unknown	Collectibles
G. Benzoni Pope Pius IX Marble Bust	Unknown	Collectibles
"The Blessing" Mother Theresa bronze	Unknown	Collectibles
Cardinal Gibbons Marble Bust	Unknown	Collectibles
John Carroll Marble Bust	Unknown	Collectibles
John Paul II, resin sculpture	Unknown	Collectibles
Gothic Revival Monstrance	Unknown	Collectibles
Federal Baltimore Tall Case Clock	Unknown	Collectibles

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Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Archbishop Whitfield Portrait	Unknown	Collectibles
"The Eucharistic Procession", oil on canvas	Unknown	Collectibles
"Christ's Charge to Peter", oil on canvas	Unknown	Collectibles
Pair of Export Style Lamps	Unknown	Collectibles
Archbishop Keough Portrait	Unknown	Collectibles
Cardinal O'Brien Portrait	Unknown	Collectibles
Archbishop Curley Portrait	Unknown	Collectibles
"The Virgin Praying", oil on canvas	Unknown	Collectibles
French Silver Communion Set	Unknown	Collectibles
Aesthetic Marble Top Stand	Unknown	Collectibles
Set of Oak Bookcases	Unknown	Collectibles
Persian Bidjar Room Sized Rug	Unknown	Collectibles
Renaissance Revival Prie-Dieu	Unknown	Collectibles
Large Silver Monstrance	Unknown	Collectibles
Cardinal Gibbons Chair and Kneeler	Unknown	Collectibles
Silver Ewer and Basin	Unknown	Collectibles
Silver Ciborium	Unknown	Collectibles
Chalice and Paten	Unknown	Collectibles
Pair of Communion Ewers and Basin	Unknown	Collectibles
Marechal Chalice	Unknown	Collectibles
Two 19th Century Monstrances	Unknown	Collectibles
John Paul II, bronze bust	Unknown	Collectibles
Late Federal Marble Top Table	Unknown	Collectibles
Episcopal ring, yellow gold, center set with oval citrine, 17x12 mm, 15.3 dwt	Unknown	Collectibles
Episcopal ring, yellow gold (14k), center set with amethyst, 18x14 mm	Unknown	Collectibles
Episcopal ring, yellow gold (unmarked) symbols of 7 sacraments; center set with oval faceted citrine, 14x19 mm, surrounded with 22 rose cut diamonds	Unknown	Collectibles
Episcopal ring, yellow gold, center set with oval amethyst surrounded by 18 diamonds (one missing)	Unknown	Collectibles
Episcopal ring, yellow gold, episcopal symbols engraved on setting, center set with cushion cut amethyst, 16 mm, surrounded by 28 old mine cut diamonds	Unknown	Collectibles
Episcopal ring, yellow gold, center set with large citrine stone, foil back	Unknown	Collectibles
Episcopal ring, yellow gold, center set with oval faceted amethyst, 16x20 mm	Unknown	Collectibles
Episcopal ring, yellow gold, center set with amethyst, 16x20 mm	Unknown	Collectibles

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Episcopal ring, yellow gold, coat of arms engraved on setting, center set with amethyst, 22.7 dwt	Unknown	Collectibles
Episcopal ring, yellow gold, setting has ornate design with cast angels on each side, center set with oval shaped light cornflower sapphire, 9x12 mm, surrounded by rose-cut diamonds	Unknown	Collectibles
Episcopal ring, yellow gold (unmarked), center set with oval amethyst	Unknown	Collectibles
Episcopal ring, yellow gold, center set with amethyst, rectangular cut corners	Unknown	Collectibles
Mourning ring, funerary scene painted on ivory; Inscription: Thomas Whitfield, d. 1799	Unknown	Collectibles
Episcopal ring, Vatican II Council: Maltese Cross with depiction of Christ, St. Peter, and St. Paul; seal of Paul VI on back; 18k, 8.5 dwt	Unknown	Collectibles
Episcopal seal (agate), rose gold handle, English transl of Latin Inscr: William, bishop of V.A.I.A.	Unknown	Collectibles
Episcopal ring, yellow gold, setting has engraving of sun on each side, center set with abraided amethyst	Unknown	Collectibles
Episcopal ring, yellow gold (10k), hollow back, 3 arrows inscribed on setting, center set with oval faceted synthetic corumdun (light purple) stone	Unknown	Collectibles
Episcopal ring, yellow gold (18k), center set with large rectangular synthetic green stone surrounded by 20 rose cut diamonds mounted in silver, 2.5-3 dwt	Unknown	Collectibles
Cameo ring, yellow gold, lead soldered; portrait of Pope Pius IX	Unknown	Collectibles
Episcopal ring, yellow gold (14k), crosses engraved on each side of setting, center set with granulated bezel amethyst, 26x20x16mm, 12.7 dwt; rose gold with gold verne on top	Unknown	Collectibles
Signet ring with engraved bezel (seal of the Society of Jesus), silver	Unknown	Collectibles
Sterling Box, 5 1/2 x 8 3/4, engraved with 2 coats of arms: Card. Gibbons-? and State of Maryland	Unknown	Collectibles
Pectoral cross, yellow gold, set with 20 square-cut emeralds 20mm each and 16 calibre cut emeralds	Unknown	Collectibles
Pectoral cross, high or Celtic style, yellow gold, center set with large tourmaline (green) stone (1.5 carats) surrounded by 12 European cut diamonds, with relic	Unknown	Collectibles
Pectoral cross, yellow gold, engraved, set with 22 old mine cut diamonds, 4 rubies (2 carats), 36.6 dwt, with relics	Unknown	Collectibles
Pectoral cross, Etruscan style, rose gold, 15k, set with 6 large cabochon garnets, w/ relics	Unknown	Collectibles



Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Pectoral cross, simple style, yellow gold, set with 11 amethysts, 33 dwt, with relic	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, decorated with leaf design engraving; center set with round faceted amethyst, 28.8 dwt	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, plated with higher quality gold (unmarked), bright cut engraving, center set with large rectangular cut amethyst, 10x12mm, 25.3 dwt	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, heavily engraved with lily design, HIS in center, 24.2 dwt, with relic	Unknown	Collectibles
Pectoral cross, simple style, yellow gold, 31.6 dwt	Unknown	Collectibles
Pectoral cross, center set with green stone	Unknown	Collectibles
Pectoral cross, fleury style, sterling silver, with chain	Unknown	Collectibles
Sister's cross, simple style, sterling silver, engraved with symbols of VHM, with relic	Unknown	Collectibles
Sister's cross, simple style, sterling silver, engraved with symbols of VHM, with relics	Unknown	Collectibles
Sister's cross, simple style, sterling silver, with relics	Unknown	Collectibles
Pectoral cross, archepiscopal style, yellow gold, 40.8 dwt, center set with round rock crystal surrounded by 22 cabochon stones, with case	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, 14k, center set with round cut amethyst surrounded by 4 emerald cut amethysts	Unknown	Collectibles
Pendant, sardonyx cameo locket, yellow gold (14k), center cameo of side profile of St. Peter seated surrounded by 16 round sapphires & 8 oriental pearls; back has clear piece of glass with insert of red ribbon; pendant clasp has Pope Leo XIII's coat of arms	Unknown	Collectibles
Pocket cross, patonce style-?, yellow gold (18k-?), engraved with symbols for Alpha and Omega, ca. 19.5 penny weight	Unknown	Collectibles
Episcopal chain, yellow gold, handmade, 62.8 dwt	Unknown	Collectibles
Episcopal chain, hollow-link chain, not gold	Unknown	Collectibles
Episcopal chain, gold plated-?, curb link, no clasp	Unknown	Collectibles
Episcopal chain, sterling silver, 925 mark, curb link, 49 dwt, with rose gold watch fob clasp	Unknown	Collectibles
Episcopal chain, white gold, solid link, 70 dwt	Unknown	Collectibles
Episcopal chain, yellow gold, 18k, hand made	Unknown	Collectibles
Episcopal chain, yellow gold, 22.6 dwt, with separate swirl snap	Unknown	Collectibles
Episcopal chain, gold plated brass-?	Unknown	Collectibles
Episcopal ring, yellow gold (14k), center set with green Malachite stone; cross design on top of stone; crown of thorns design on setting; seal of Paul VI on inside	Unknown	Collectibles



Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Pectoral cross, budded style, elephant tusk ivory, elaborately carved: Pius X, Sacred Heart of Jesus, St. Therese, St. Joseph, Our Lady of Sorrows; LJS coat of arms on back	Unknown	Collectibles
Pectoral cross, crucifix, silver with black enamel	Unknown	Collectibles
Pectoral cross, Orthodox-Panagia style, verme, center portrait of Theotokos surrounded by garnets & pearls, with chain; Russian made; Greek inscription on back	Unknown	Collectibles
Pectoral cross, Orthodox, Panagia style, sterling silver, center portrait of Theotokos surrounded by purple & pink paste gems, with chain; Russian inscription on back	Unknown	Collectibles
Episcopal ring, yellow gold, center set with oval abraded amethyst ; inscription on inside: mitre, episcopal cross, Charles O.F.B., Michael, D.D.	Unknown	Collectibles
Pectoral cross, fleury style, yellow gold (14k), center set with round cut amethyst	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, center set with rectangular cut amethyst	Unknown	Collectibles
Episcopal chain, not gold	Unknown	Collectibles
Episcopal chain, rose gold	Unknown	Collectibles
Pectoral cross, yellow gold, center set with rectangular cut amethyst	Unknown	Collectibles
Episcopal ring, yellow gold, center set with oval abraded amethyst encircled with gold braid	Unknown	Collectibles
Episcopal chain, yellow gold, links	Unknown	Collectibles
Episcopal chain, yellow gold, rope style	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, 14k, center set with small round cut diamond(?); elaborate decoration: 4 Evangelists and lilies	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, center set with rectangular cut amethyst surrounded by 20 diamonds; 4 small round cut amethysts on outside corners; elaborate decoration on cross bars: shamrocks and palms	Unknown	Collectibles
Pectoral cross, budded style, yellow gold, center set with round cut amethyst, cross bars decorated with one small round cut amethyst and 4 oval cut amethysts; elaborate filigree decoration	Unknown	Collectibles
Pectoral cross, silver(?), modern design, image of Good Shepherd in center, with chain	Unknown	Collectibles
Pectoral cross, brass(?), budded style, enamel decoration of scenes from the life of Christ, with chain	Unknown	Collectibles
Pectoral cross, silver, no decoration, with chain	Unknown	Collectibles
Pectoral cross; silver with mother of pearl inlay, decorated medallion in center (Cross, JS), with chain, silver with mother of pearl inlay	Unknown	Collectibles

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Episcopal ring; silver with decorated mother of pearl inlay, Cross, JS	Unknown	Collectibles
Episcopal chain, yellow gold-?, rope style	Unknown	Collectibles
Pectoral cross, Orthodox, fleury style, with ceramic center portrait of Theotokos surrounded by blue & clear paste gems, with chain; Greek inscription on inside cover of box	Unknown	Collectibles
Episcopal ring, yellow gold with cross engraved on each side, emerald(?), center set with rectangle emerald(?)	Unknown	Collectibles
Vatican II Council Fathers Ring	Unknown	Collectibles
Pectoral cross, Orthodox, An Engolpion of gold plated .950 silver with ceramic center portrait of Theotokos surrounded by garnets, sapphires, and synthetic clear stones, with chain; Greek inscription on inside cover of box	Unknown	Collectibles
Pectoral cross, Orthodox, Panagia style, gold, ceramic center portrait of SS. Peter and Paul surrounded by clear paste gems with drop red paste gem surrounded by clear paste gems attached, with chain	Unknown	Collectibles
Pectoral cross, silver, modern design, image of Crucified Christ in center, with chain	Unknown	Collectibles
Episcopal ring issued for 1994 consistory; yellow gold with crucifixion scene depicted in center	Unknown	Collectibles
Pectoral cross, .800 silver, modern design, image of Crucified Christ in center, with sterling chain.	Unknown	Collectibles
Pectoral Cross, .900 silver with a gold overlay and blue enamel cross inset; Orthodox; with 50" chain	Unknown	Collectibles
Pectoral Cross, mother of pearl-?; Orthodox, traditional style; Crucifix at center surrounded by images of 4 Evangelists; with chain	Unknown	Collectibles
Episcopal Chain, 18k yellow gold; 42.0 dwt; 47.00 inches/7.00 mm; curb link design; machined and assembled; swivel clip and hook	Unknown	Collectibles
Pectoral Cross, gold plated?, Front: Crucifixion scene; Back: Unident papal coat of arms, Maker's mark?: Studio: B. Johnson; with box	Unknown	Collectibles
Pectoral Cross, silver; Front: scenes from the life of Christ; Back: Papal coat of arms; June 28, 1993Pope John Paul II to Archbishop William H. Keeler; hallmark; with chain and box	Unknown	Collectibles
Pectoral Cross, Gold plated-?; Front: Crucifixion scene, Trinity; artist's signature; Back: A.D. 2000 Christus Heri Hodie Semper/ TM/Tertium Millenium; symbols for Alpha and Omega; Bl. AL./ Mod. Dep.	Unknown	Collectibles
Episcopal ring, yellow gold with engraving of cross and sun burst; ring guard; Engraving: W. C. Newman/July2, 1984	Unknown	Collectibles
Pallium pins, set of 3, yellow gold with square cut amethysts at tip with box	Unknown	Collectibles

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 7 Question 42  
Collectibles

Exhibit A/B.7.42

General Description	Current value of debtor's Interest	Category
Pectoral Cross, Gold plated-?; Front: Crucifixion scene; Back: Papal coat of arms; Episcoporum Synodi Mnemosynon/ XXIX-IX/MDCCCCLXVII Hallmark, Cairol; with chain	Unknown	Collectibles
Episcopal ring, yellow gold with engraving of Abp. Keough's coat of arms; center set with oval faceted synthetic green stone?; Keough motto inscribed inside? - all but "nostra" worn off	Unknown	Collectibles
Silver pectoral cross	Unknown	Collectibles
Pectoral Cross; Based on Cross of Cong	Unknown	Collectibles

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 8 Questions 50  
Other Machinery Equipment

Exhibit A/B.8.50

Other Machinery, Fixtures, and Equipment Schedule

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's Interest	Category
Basement Renov-BathR-Toilets/Partitions	2,038.10	NBV	\$ 2,038.10	Equipment
Basement Renov-BathR-Ceramic Tile	10,483.36	NBV	10,483.36	Equipment
Basement Renov-HVAC-CathRev Rm	12,156.99	NBV	12,156.99	Equipment
Basement Renov-Electrical	30,567.42	NBV	30,567.42	Equipment
Garage Door-Catholic Ctr	10,537.61	NBV	10,537.61	Equipment
8th Flr Swing Doors	5,096.31	NBV	5,096.31	Equipment
HVAC COMPUTER UPGRADE/CC	61,783.86	NBV	61,783.86	Equipment
Fire Loop Installation	23,373.12	NBV	23,373.12	Equipment
LED Lighting for Cath Ctr	116,362.66	NBV	116,362.66	Equipment
Cyclone Conv Oven	616.23	NBV	616.23	Equipment
Freezer 2 door	6,752.89	NBV	6,752.89	Equipment
Freezer: 2 door w/ casters	3,949.72	NBV	3,949.72	Equipment
Freezer: 2 door w/ casters	2,985.24	NBV	2,985.24	Equipment
Milk Cooler	641.41	NBV	641.41	Equipment
Milk Cooler	740.63	NBV	740.63	Equipment
Milk Cooler w/ casters	867.19	NBV	867.19	Equipment
Milk Cooler with Casters	892.78	NBV	892.78	Equipment
Milk Cooler with Casters	1,088.89	NBV	1,088.89	Equipment
Proofing Heated Cabinet	1,258.88	NBV	1,258.88	Equipment
Proofing Heated Cabinet	986.81	NBV	986.81	Equipment
Refrigerator 2 door	5,407.11	NBV	5,407.11	Equipment
Refrigerator: 2 door w/ casters	3,089.31	NBV	3,089.31	Equipment
Miscellaneous Equipment	16,402.87	NBV	16,402.87	Equipment
<b>Total</b>			<b>\$ 318,079.36</b>	

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 9 Question 55  
Real Property

Exhibit A/B.9.55

Description and location of Property	Nature and extent of debtor's interest in property	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
10 Francis St. Annapolis, MD 21401-1714	Own	\$ 1,396,545.97	NBV	\$ 1,396,545.97
10681 Glenn Hannah Road, Fulton	Own	15,637.82	NBV	15,637.82
1305 Broadway, Frostburg, MD 21532	Own	133,049.46	NBV	133,049.46
15500 York Rd., Sparks, MD 21152	Own	259,477.81	NBV	259,477.81
15523 York Rd., Sparks, MD 21152	Own	486,285.02	NBV	486,285.02
1740 Friendship Rd.(Rte 32) Sykesville, MD 21784	Own	421,135.29	NBV	421,135.29
204 East Gittings St., Baltimore City	Own	1,547.00	NBV	1,547.00
3-15 West Franklin St. (3/4 Interest)	75% Own	1,506,141.37	NBV	1,506,141.37
320 Cathedral Street, Balto., MD 21201	Own	5,762,555.02	NBV	5,762,555.02
3701 Sinclair Ln., Baltimore, Md. 21213-2079	Own	160,000.00	NBV	160,000.00
700 Bishop Walsh Rd. Cumberland, MD 21502	Own	34,000.00	NBV	34,000.00
703 E. Churchville Rd. Bel Air, MD 21014	Own	640,000.00	NBV	640,000.00
7909 York Rd., Towson, MD 21204	Own	194,471.86	NBV	194,471.86
8080 New Cut Rd., Severn, MD. 21144-2399	Own	406,980.00	NBV	406,980.00
814 N. Collington Ave. Baltimore, MD 21205	Own	84,634.45	NBV	84,634.45
Belfast Road near Harrisburg Expressway	Own	224,504.54	NBV	224,504.54
Garden Hill Cemetery and Holly Hill Memorial Gardens	Own	17,180.00	NBV	17,180.00
Land - Renehan Property	Own	11,627.29	NBV	11,627.29
Land - various donated	Own	22,513.10	NBV	22,513.10
2930 Hanover, Pike, Manchester MD 21102	Own	43,223.00	NBV	43,223.00
8300 Old Columbia Rd., Fulton MD 20759	Own	306,109.52	NBV	306,109.52
1716 A Churchville Rd, Belair MD 21015	Own	372,282.00	NBV	372,282.00
8414 Opossumtown Pike, Frederick MD 21702	Own	2,548,575.64	NBV	2,548,575.64
10681 Glenn Hannah Road, Fulton MD	Own	22,567.00	NBV	22,567.00
<b>Total</b>				<b>\$ 15,071,043.16</b>

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 11 Question 71  
Other Assets - Notes Receivable

EXHIBIT A/B.11.71

Notes Receivable			
Description (include name of obligor)	Total face amount	(less) doubtful or uncollectible amount	Current Value Of Debtor's Interest
Archbishop Curley High School	\$ 1,668,035.95	-	\$ 1,668,035.95
Archbishop Spalding High School	3,997,477.49	-	3,997,477.49
St. John Regional Catholic School	4,384,105.98	-	4,384,105.98
Route 175 East	9,194,695.74	-	9,194,695.74
Cathedral of Mary Our Queen	1,644,441.61	-	1,644,441.61
<b>Total Notes Receivable</b>			<b>\$ 20,888,756.77</b>

**Roman Catholic Archbishop of Baltimore Schedule A/B**  
**Case No.: 23-16969-MMH Part 11 Question 74**  
**Other Assets**

EXHIBIT A/B.11.74

**Causes of actions against third parties (whether or not a lawsuit has been filed)**

<b>Description/ Name</b>	<b>Nature of Claim</b>	<b>Amount requested</b>	<b>Current Value Of Debtor's Interest</b>
USF&G	Insurance Coverage	Unknown	Unknown
INA	Insurance Coverage	Unknown	Unknown
American Casualty Co. (CNA)	Insurance Coverage	Unknown	Unknown
Employers Mutual	Insurance Coverage	Unknown	Unknown
Firemen's Fund	Insurance Coverage	Unknown	Unknown
St. Paul	Insurance Coverage	Unknown	Unknown
Hartford	Insurance Coverage	Unknown	Unknown
American Insurance Co.	Insurance Coverage	Unknown	Unknown
Aetna	Insurance Coverage	Unknown	Unknown
Chubb	Insurance Coverage	Unknown	Unknown
Northland Insurance	Insurance Coverage	Unknown	Unknown
General Star Indemnity Co.	Insurance Coverage	Unknown	Unknown
AIG	Insurance Coverage	Unknown	Unknown
Royal Insurance	Insurance Coverage	Unknown	Unknown
Twin City Fire (Hartford)	Insurance Coverage	Unknown	Unknown
Hartford Casualty Insurance Co.	Insurance Coverage	Unknown	Unknown
Cigna	Insurance Coverage	Unknown	Unknown
Sunalliance	Insurance Coverage	Unknown	Unknown
ACE	Insurance Coverage	Unknown	Unknown
Lexington	Insurance Coverage	Unknown	Unknown
Catholic Mutual Group	Insurance Coverage	Unknown	Unknown
Lloyds of London	Insurance Coverage	Unknown	Unknown
Trust Ins. PC	Insurance Coverage	Unknown	Unknown
Various Claims against Religious Orders	Insurance Coverage	Unknown	Unknown
Various Claims against other Dioceses	Insurance Coverage	Unknown	Unknown

Roman Catholic Archbishop of Baltimore Schedule A/B  
Case No.: 23-16969-MMH Part 11 Question 75  
Other Assets

EXHIBIT A/B.11.75

Other contingent and unliquidated claims or causes of actions of every nature, including counterclaims of the debtor and right to set off claims

Description/ Name	Nature of Claim	Amount requested	Current Value Of Debtor's Interest
Fraud Ins. Claim	Check Fraud	\$ 41,130.00	\$ 41,130.00
Towson Newman Center Ins. Claim	Storm Damage	22,500.00	22,500.00
<b>Total</b>			<b>\$ 63,630.00</b>



Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 11 Question 76  
Other Assets

EXHIBIT A/B.11.76

Trusts, equitable or future interests in property.

Type of Property	Description and Location of Property	Current Value Of Debtor's Interest
Self Insurance Reserves	Reserves in Sexual Misconduct insurance trust	\$ 2,000,000.00
Self Insurance Reserves	Reserves in Communicable Disease insurance trust	753,012.00
<b>Total</b>		<b>\$ 2,753,012.00</b>

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule A/B  
Part 11 Question 77  
Other Assets

EXHIBIT A/B.11.77

Other property of any kind not already listed Examples: Season tickets, country club membership

Type of Property	Description and Location of Property	Current Value Of Debtor's Interest
Parking Tickets	Parking Tickets for guests at 320 Cathedral at Franklin Street Garage	\$ 648.00
Insurance Recovery Estimate	Various - Amount of estimated future claims to be paid by third party providers	1,481,815.43
Due from Archbishop Annual Appeal	Due from Archbishop Annual Appeal	306,249.53
Due to Interparish Loan Fund	Due to Interparish Loan Fund	(34,329.34)
Books	Books held by the Catholic Review for resale	3,931.76
<b>Total</b>		<b>\$ 1,758,315.38</b>

## Fill in this information to identify the case:

Debtor name Roman Catholic Archbishop of BaltimoreUnited States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
(State)Case number (if known): 23-16969☐ Check if this is an amended filing

## Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

**2.1** Creditor's namePNC BANK, N.A.

## Describe debtor's property that is subject to a lien

Cash and highly liquid investments held by the Archdiocese of Baltimore. \$ 2,388,235.36\$ 2,388,235.36

## Creditor's mailing address

One PNC Plaza, 9th Floor, 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

## Describe the lien

## Creditor's email address, if known

## Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Date debt was incurred June 2007

## Is anyone else liable on this claim?

Last 4 digits of account number 3 4 4 7

- ☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## Do multiple creditors have an interest in the same property?

- ☒ No  
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:  
Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.2** Creditor's namePNC BANK, N.A.

## Describe debtor's property that is subject to a lien

Cash and highly liquid investments held by the Archdiocese of Baltimore. \$ \$1,709,753.40\$ \$1,709,753.40

## Creditor's mailing address

One PNC Plaza, 9th Floor, 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

## Describe the lien

## Creditor's email address, if known

## Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Date debt was incurred June 2007

## Is anyone else liable on this claim?

Last 4 digits of account number 3 4 4 7

- ☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## Do multiple creditors have an interest in the same property?

- ☒ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:  
Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 25,772,988.76



Debtor

Roman Catholic Archbishop of Baltimore  
Name

Case number (if known) 23-16969

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1  
did you enter the  
related creditor?Last 4 digits of  
account number  
for this entity

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

Line 2. \_\_\_\_

**SCHEDULE D**  
**SECURED CREDITORS**

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Secured Creditors													
Name	Address	Address 2	Date	Account Number	Do Multiple Credits Share an Interest?	Property Description	Insider/Related Party?	Any Collateral?	Contingent	Unliquidated	Disputed	Cash Account	Collateral?
PNC Bank, N.A. - Term Loan A	One PNC Plaza, 9th Floor, 249 Fifth Avenue	Pittsburgh, PA 15222-2707		605003447	No	Financing for parish construction and improvements.	No	No				\$ 2,388,235.36	Cash and short term highly liquid investments held by the Archdiocese of Baltimore.
PNC Bank, N.A. - Term Loan B	One PNC Plaza, 9th Floor, 249 Fifth Avenue	Pittsburgh, PA 15222-2707		605003447	No	Financing for parish construction and improvements.	No	No				1,709,759.40	Cash and short term highly liquid investments held by the Archdiocese of Baltimore.
PNC Bank, N.A. - MEFA Financing	One PNC Plaza, 9th Floor, 249 Fifth Avenue	Pittsburgh, PA 15222-2707		604875017	No	Bond Financing for School Improvements and construction.	No	No				21,675,000.00	320 Cathedral Street, the Campus of Archbishop Spalding High School, and cash and short term highly liquid investments
TOTAL												\$ 25,772,994.76	

## Fill in this information to identify the case:

Debtor Roman Catholic Archbishop of Baltimore

United States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
(State)

Case number 23-16969  
(If known)

☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

## Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
<b>2.1</b>	<b>Priority creditor's name and mailing address</b> <u>Employee Paid Time Off</u> Individual employee data provided upon request _____  <b>Date or dates debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)	<b>As of the petition filing date, the claim is:</b> \$ <u>608,990.50</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Accrued Paid Time Off</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>608,990.50</u>
<b>2.2</b>	<b>Priority creditor's name and mailing address</b> <u>Employee Payroll</u> Individual Employee data provided upon request _____  <b>Date or dates debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)	<b>As of the petition filing date, the claim is:</b> \$ <u>860,268</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Wages</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>860,268</u>
<b>2.3</b>	<b>Priority creditor's name and mailing address</b> _____ _____ _____  <b>Date or dates debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)	<b>As of the petition filing date, the claim is:</b> \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____

**Part 1. Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. Priority creditor's name and mailing address

\$ \_\_\_\_\_ \$ \_\_\_\_\_

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number \_\_\_\_\_

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

2. Priority creditor's name and mailing address

\$ \_\_\_\_\_ \$ \_\_\_\_\_

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number \_\_\_\_\_

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

2. Priority creditor's name and mailing address

\$ \_\_\_\_\_ \$ \_\_\_\_\_

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number \_\_\_\_\_

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

2. Priority creditor's name and mailing address

\$ \_\_\_\_\_ \$ \_\_\_\_\_

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number \_\_\_\_\_

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)



**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
<b>3.1</b> Nonpriority creditor's name and mailing address See attached schedule    Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ 23,464,623.94 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: See attached schedule Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.2</b> Nonpriority creditor's name and mailing address CVA Claims Individual CVA claim information available upon request and subject to appropriate confidentiality protections and applicable court orders  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ Unknown <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.3</b> Nonpriority creditor's name and mailing address    Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4</b> Nonpriority creditor's name and mailing address    Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5</b> Nonpriority creditor's name and mailing address    Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b> Nonpriority creditor's name and mailing address    Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <u>    </u>	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <u>    </u>	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <u>    </u>	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <u>    </u>	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Roman Catholic Archbishop of Baltimore  
Name

Case number (if known) 23-16969

**Part 3:****List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.2. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Debtor

Roman Catholic Archbishop of Baltimore  
Name

Case number (if known)

23-16969

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a.

\$ 1,469,258.50

5b. Total claims from Part 2

5b.

+

\$ 23,464,623.94

5c. Total of Parts 1 and 2

5c.

Lines 5a + 5b = 5c.

\$ 24,933,882.44

Unsecured Creditors											PRE AMOUNT OWED TO VENDOR
Name	Address	City, State	Postal/Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Combing at	Unliquidated	Disputed	Basic for Claim	
American Express Cardmember Services	PO Box 1270	Newark, NJ	07101-1270		Prior to 9/28/2023	No				Goods & Services	103,667.97
State of Maryland Office of Unemployment	P.O. Box 17291	Baltimore, MD	21297-0365		Prior to 9/28/2023	No				Unemployment	16,209.79
TASC	PO Box 88278	Milwaukee, WI	53288-0001		Prior to 9/28/2023	No				Goods & Services	315.05
Renee Spadaro	12504 Sea Buoy Ct	Ocean City, MD	21842		Prior to 9/28/2023	No				Reimbursement	225.00
David & Dad's	115 N. Charles St	Baltimore, MD	21201		3/21/2023	No				Goods & Services	217.45
Maryland Mechanical Systems	300 S Haven Street	Baltimore, MD	21224		9/25/2023	No				Goods & Services	522.45
Overhead Door Co	3501 Century Avenue	Baltimore, MD	21227		9/18/2023	No				Goods & Services	312.10
Office Depot	PO Box 630813	Cincinnati, OH	45263-0813		Prior to 9/28/2023	No				Goods & Services	2,794.58
The Catholic University of America	Office of Enrollment Services	Washington, DC	20064		Prior to 9/28/2023	No				Tuition	34,861.25
St. Mary's Seminary & Univ	Attn: Finance Office	Baltimore, MD	21210		Prior to 9/28/2023	No				Tuition	66,611.60
Lost Note Productions LLC	13900 Still Street	Clerksburg, MD	20871		8/7/2023	No				Goods & Services	13,330.00
CareerBuilder	13047 Collection Center Drive	Chicago, IL	60693		9/1/2023	No				Goods & Services	2,998.00
Ford, Kristin	18 Spring Garden Drive	Madison, NJ	07940		Prior to 9/28/2023	No				Reimbursement	900.00
Visa Cardmember Services	#N/A	St Louis, MO	#N/A		Prior to 9/28/2023	No				Goods & Services	687.35
Remedi Seniorcare	PO Box 715731	Philadelphia, PA	19171-5731		Prior to 9/28/2023	No				Goods & Services	111.03
KCW Engineering Technologies	808 Landmark Dr	Glen Burnie, MD	21061		8/30/2023	No				Goods & Services	1,267.50
MarketKeep LLC	40 W. Chesapeake Ave	Towson, MD	21204		Prior to 9/28/2023	No				Goods & Services	900.00
Centric Business Systems	P.O. Box 791790	Baltimore, MD	21279-1790		9/25/2023	No				Goods & Services	130.17
Tripoint	PO Box 82670	Lincoln, NE	68501-2670		9/26/2023	No				Goods & Services	535.01
Mt St Mary's University - Acct & Fin	16300 Old Emmitsburg Road	Emmitsburg, MD	21727-7700		Prior to 9/28/2023	No				Tuition	102,927.64
Print Shop The	PO Box 574	Fallston, MD	21047		Prior to 9/28/2023	No				Goods & Services	13,024.49
Washington Damon	6102 Sunny Lane	Gwynn Oak, MD	21207		9/28/2023	No				Goods & Services	140.00
Proctor Sr, Byron	706 Brune Street	Baltimore, MD	21201		9/22/2023	No				Goods & Services	150.00
McCray, Trace	1763 Charnlain Dr	Baltimore, MD	21207		9/27/2023	No				Goods & Services	125.00
Samuel F. Rowe	701 Cathedral St Apt 51	Baltimore, MD	21201		9/22/2023	No				Goods & Services	100.00
Huang, Mira	501 Saint Paul Street	Baltimore, MD	21202		9/23/2023	No				Goods & Services	125.00
Richardson, Patricia A.	3 Knightsbridge Court	Nottingham, MD	21236		9/12/2023	No				Goods & Services	840.00
The Paulist Fathers	405 W. 59th Street	New York, NY	10019		5/5/2023	No				Goods & Services	625.00
Priority Express Courier LLC	PO Box 23561	New York, NY	10087-2356		6/3/2023	No				Goods & Services	126.75
Isley, James Christopher Allen	1542 Doxbury Road	Towson, MD	21286		9/22/2023	No				Goods & Services	75.00
Kinna, Corey J.	16300 Old Emmitsburg Road	Emmitsburg, MD	21727		8/22/2023	No				Goods & Services	114.73
Castrillon, Sarah P.	7003 Folded Palm	Columbia, MD	21045		9/23/2023	No				Goods & Services	150.00
Choi, Ji Hea	13437 Wood Lilly Ln	Centreville, VA	20120		9/23/2023	No				Goods & Services	150.00
Price, Brent	512 Royalton Road	Silver Spring, MD	20901		9/22/2023	No				Goods & Services	150.00
Hamilton, Wesley	100 E Centre Street, Apt C	Baltimore, MD	21202		9/22/2023	No				Goods & Services	150.00
Huskin, Margaret	5001 Roland Ave, 3rd Floor	Baltimore, MD	21210		9/22/2023	No				Goods & Services	200.00
Mid-Atlantic Medical Equipment Co.	PO Box 748850	Los Angeles, CA	90074-8850		7/9/2023	No				Goods & Services	41.65
MacMedics	547 Benfield Road	Severna Park, MD	21146		9/19/2023	No				Goods & Services	45.00
Ing ROEBUCK & SON INC	4987 MERCANTILE ROAD	Baltimore, MD	21236		9/27/2023	No				Goods & Services	27,007.61
Kousours Bros	934 South Lakewood Avenue	Baltimore, MD	21224		Prior to 9/28/2023	No				Goods & Services	981.00



PNC Bank, N.A.	One East Pratt Street	Baltimore, MD	21202	7115	Prior to 9/28/2023	No	X			L/C	0.00
PNC Bank, N.A.	One East Pratt Street	Baltimore, MD	21202	5681	Prior to 9/28/2023	No	X			L/C	0.00
PNC Bank, N.A.	One East Pratt Street	Baltimore, MD	21202	5683	Prior to 9/28/2023	No	X			L/C	0.00
Cigna Healthcare	PO Box 644546	Pittsburgh, PA	15264-4546		Prior to 9/28/2023	No				Health Claims	1,046,069.08
H & S Bakery	PO BOX 791555	Baltimore, MD	21279-1555		Prior to 9/28/2023	No				Goods & Services	151.60
Cloverland/Greenspring Dairy	PO Box 418952	Boston, MA	02241-8952		Prior to 9/28/2023	No				Goods & Services	6,704.74
Gold Star Foods	P.O. Box 4328	Ontario, CA	91761		Prior to 9/28/2023	No				Goods & Services	22,254.85
Lay Pension Plan	320 Cathedral Street	Baltimore, MD	21201		Prior to 9/28/2023	No	X			Unfunded Pension	13,530,958.00
Priest Pension Plan	320 Cathedral Street	Baltimore, MD	21201		Prior to 9/28/2023	No	X			Unfunded Pension	2,229,838.00
Lay OPEB Plan	320 Cathedral Street	Baltimore, MD	21201		Prior to 9/28/2023	No	X			Unfunded OPEB	89,319.00
Priest OPEB Plan	320 Cathedral Street	Baltimore, MD	21201		Prior to 9/28/2023	No	X			Unfunded OPEB	5,879,030.00
Whiteford Systems	PO Box 381	St. Leonard, MD	20685		Prior to 9/28/2023	No				Services	13,190.96
Catholic Charities	320 Cathedral Street	Baltimore, MD	21201		Prior to 9/28/2023	No				Rent	22,275.00
Porter & Curtis	225 State Road	Media, PA	19063-1537		Prior to 9/28/2023	No				Insurance Claim	225,255.28
Network Services Company	29060 Network Place	Chicago, IL	60673-1290		Prior to 9/28/2023	No				Reimb.	5,632.26
<b>TOTAL</b>										Goods & Services	<b>23,464,623.94</b>

**Fill in this information to identify the case:**

Debtor name Roman Catholic Archbishop of Baltimore

United States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
(State)

Case number (If known): 23-16969 Chapter 11

☐ Check if this is an amended filing

**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	See attached schedule.	
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		



Debtor

Name

Case number (if known)

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.\_

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Roman Catholic Archbishop of Baltimore  
Case No.: 23-16969-MMH

Schedule G  
Contracts Unexpired Leases

Exhibit G

Executory Contracts & Unexpired Leases:					
Party with whom debtor has an Executory Contract or Unexpired Lease	Address of Other Party	Nature of Contract/Lease	Debtor Account No.	Cure Amount	Term Remaining
Catholic Charities	320 Cathedral Street, Baltimore, MD 21201	Lease of space to Catholic Charities in AOB office building		-	6 mos, renewed at end of each fiscal year for another year unless given 90 days notice
The Print Shop	320 Cathedral Street, Baltimore, MD 21201	Lease of space to Print Shop in AOB office building		-	2.5 years (03/31/2025)
City of Baltimore Parking Authority	211 N Paca Street, Baltimore, MD 21201	Lease of Franklin Street Garage (owned by AOB) to City of Baltimore		-	3 years (09/30/2026)
FACTS (Nelnet)	120 S 13th Street ,Lincoln,NE 68508	Student Enrollment/Financial Aid software		-	2 years (10/17/2025)
PowerSchool	PO Box 888408 ,Los Angeles,CA 90088-8408	Student Instruction/Management software	Q-631641-1	-	10 months (7/31/2024)
Quadra	225 State Road ,Media,PA 19063	Insurance Software	275579	-	1 Year (09/30/2024)
Tierpoint	PO Box 82670 ,Lincoln,NE 68501-2670	Servers/Data Storage	T03420058	-	Month to Month
BlueStar	4204 Shannon Dr ,Baltimore,MD 21213	Fiber Line to Basilica		-	4 years (11/30/2027)
Pantheon	PO Box 92088 ,Las Vegas,NV 89193-2088	Website Hosting/Operations/Reporting	Q002656	-	11 months (08/31/2024)
DeLage Landen	PO Box 41602,Philadelphia,PA 19101-1602	Copier/Printer	DLL 25485776	-	Month to Month
DeLage Landen	PO Box 41602,Philadelphia,PA 19101-1602	Copier/Printer	DLL 500-50177890	-	2 years (12/31/2025)
DeLage Landen	PO Box 41602,Philadelphia,PA 19101-1602	Copier/Printer	DLL 500-50190706	-	2 years (12/31/2025)
Centric	P.O. Box 791790 ,Baltimore,MD 21279-1790	Copier/Printer Service Contract		-	Month to Month
Omatic	PO Box 14049 ,Charleston,SC 29422	Software for development tracking and enhancement.	Q-11183	-	1 year (09/08/2025)
Blackbaud	PO Box 844827 ,Boston,MA 02284-4827	Software for development tracking and enhancement	Q-117452	-	8 months (06/01/2024)
Pitney Bowes	PO Box 981039 ,Boston,MA 02298-1039	Postage Machine		-	Month to Month
Veolia		Chilled Water		-	6 years (10/01/2029)
St. Mary's	5400 Roland Avenue,Baltimore,MD 21210	Archives Storage		-	7 months, will automatically renew for a new five year period on 5/3/2024.
UKG	2000 Ultimate Way ,Weston,FL 33326	Payroll & HR Management Software		-	14 months
Swiftreach Networks	P.O. Box 83463 ,Woburn,MA 01813-3463	SwiftK12 for Powerschool		-	9 months (06/30/2024)
Parish Soft LLC	PO Box 120208,Dallas,TX 75312-0208	Parish communication software		-	6 months (03/31/2024)
Bel Air On-site Inc	2564 S. Orchard Street ,Lakewood,CO 80228	Software support services		-	4 months (01/31/2024)
Data Integrity	2310 Lakeland Hills Blvd ,Lakeland,FL 33805	Cyber security services		-	1.5 years (2/28/2025)
Qvinci	1601 S Mopac Expy Suite D350,Austin,TX 78746	Parish and school insurance software		-	9 months (07/31/2024)
Bell Techlogix, Inc.	PO Box 713342 ,Philadelphia,PA 19171-3342	Microsoft license		-	10 months (8/31/2024)
Archbishop Spalding High School	8080 New Cut Rd, Severn, MD 21144	Land use agreement		-	Perpetual
Archbishop Curley High School	3701 Sinclair Ln, Baltimore, MD 21213	Land use agreement		-	Perpetual
Bishop Walsh School	700 Bishop Walsh Rd, Cumberland, MD 21502	Land use agreement		-	Perpetual
John Carroll School	703 E Churchville Rd, Bel Air, MD 21014	Land use agreement		-	Perpetual
Knights of Columbus		Investment management agreement		-	Until investment is liquidated
Stirling Capital Management		Investment management agreement		-	Until investment is liquidated
Putnam		Investment management agreement		-	Until investment is liquidated
Brown Advisory	901 S Bond St UNIT 400, Baltimore, MD 21231	Investment management agreement		-	Until investment is liquidated
SPDR		Investment management agreement		-	Until investment is liquidated
Dana		Investment management agreement		-	Until investment is liquidated
Wasatch Advsiors		Investment management agreement		-	Until investment is liquidated
T. Rowe Price		Investment management agreement		-	Until investment is liquidated
Morgan Stanley		Investment management agreement		-	Until investment is liquidated
Marquette Associates		Investment management agreement		-	Until investment is liquidated
PNC		Investment management agreement		-	Until investment is liquidated
Microsoft		Great Plains accounting software		-	Annual
Mercy Ridge	2525 Pot Spring Rd, Timonium, MD 21093	Retirement home income agreement		-	Ends in 2053 (50 year agreement)
IPLF, Inc.	320 Cathedral Street, Baltimore, MD 21201	Administrative Services agreement		-	Annual (renewal on first day of fiscal year)
Catholic Community Fund of the Archdiocese of Baltimore, Inc.	320 Cathedral Street, Baltimore, MD 21201	Administrative Services agreement		-	Annual (renewal on first day of fiscal year)
PNC Bank, National Association	1600 Market St. 21st floor, Philadelphia, PA 19103	Interest rate swap agreement	MX_370039	-	Ends June 1, 2037
PNC Bank, National Association	1600 Market St. 21st floor, Philadelphia, PA 19103	Interest rate swap agreement	MX_370038	-	Ends February 1, 2037
PNC Bank, National Association	1600 Market St. 21st floor, Philadelphia, PA 19103	Interest rate swap agreement	MX_370037	-	Ends July 1, 2025

**Fill in this information to identify the case:**Debtor name Roman Catholic Archbishop of BaltimoreUnited States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
(State)Case number (If known): 23-16969☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☐ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the code debtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.****Column 1: Codebtor****Column 2: Creditor****Name****Mailing address****Name***Check all schedules that apply:*2.1 Not applicable

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

☐ D  
☐ E/F  
☐ G

2.2

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

☐ D  
☐ E/F  
☐ G

2.3

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

☐ D  
☐ E/F  
☐ G

2.4

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

☐ D  
☐ E/F  
☐ G

2.5

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

☐ D  
☐ E/F  
☐ G

2.6

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

☐ D  
☐ E/F  
☐ G

Debtor

Roman Catholic Diocese of Harrisburg  
Name

Case number (if known) 20-00599

**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2._____ _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case and this filing:

Debtor Name Roman Catholic Archbishop of Baltimore  
 United States Bankruptcy Court for the: \_\_\_\_\_ District of Maryland  
 Case number (If known): 23-16969 (State)

## Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/31/2023  
 MM / DD / YYYY

☒ *Christopher G. Linscott*  
 Signature of individual signing on behalf of debtor

Christopher G. Linscott  
 Printed name

Financial Advisor  
 Position or relationship to debtor